



Sybly Industries Ltd.

Date: 25.05.2021

To,
Department of Corporate Services
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 531499

Scrip ID: SYBLY

Sub: Standalone Annual Financial Results for the Quarter and Year Ended 31st March, 2021

Dear Sir,

In compliance with Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the followings for the Fourth Quarter and Financial Year ended 31st March, 2021:

- Standalone Annual Financial Statements as per IND AS.
- Cash Flow Statement.
- Statement of Assets & Liabilities.
- Auditor's Report.
- Declaration on Auditor's Report with Unmodified Opinion pursuant to the Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

Thanking You,

Yours faithfully,
For SYBLY INDUSTRIES LIMITED


Sagar Agarwal
(Company Secretary & Compliance Officer)
Membership Number: A57936



Encl: as above

SYBLY INDUSTRIES LIMITED

REGD. OFF. : PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.)

CIN : L17111UP1988PLC009594, Phone : 01232- 261521, Web : sybly.com, email : sybly@rediffmail.com (₹ IN LAKH)

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2021						
S. No.	Particulars	3 months ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
I.	Revenue from Operations	300.63	317.06	331.85	912.35	1847.21
II.	Other Income	3.82	14.42	58.59	22.68	71.95
III.	Total Revenue (I+II)	304.45	331.48	390.44	935.03	1919.16
IV.	Expenses:					
	Cost of materials consumed	301.76	264.42	311.05	817.19	1418.79
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	-69.37	1.39	-8.30	-42.70	65.63
	Employee benefits expense	25.85	26.46	51.96	85.08	241.95
	Finance costs	22.84	29.41	25.76	121.50	107.72
	Depreciation and amortisation expense	12.64	13.51	12.86	53.05	54.37
	Power & Fuel	8.00	9.02	16.70	28.17	173.72
	Other expenses	12.99	10.18	14.85	42.40	101.64
	Total Expenses	314.71	354.39	424.88	1104.69	2163.82
V.	Profit / (Loss) before Exceptional items and tax (III-IV)	-10.26	-22.91	-34.44	-169.66	-244.66
VI.	Exceptional items	11.24	83.11	33.45	154.35	246.05
VII.	Profit / (Loss) before tax (V+VI)	0.98	60.20	-0.99	-15.31	1.39
VIII.	Tax Expenses					
	(1) Current tax	-	-	0.27	-	0.27
	(2) Deferred tax	45.24	-	-25.37	45.24	-25.37
	(3) MAT Credit Entitlement	-	-	-	-	-
IX.	Profit / (Loss) for the period from continuing operations (IX-X)	-44.26	60.20	24.11	-60.55	26.49
X.	Profit / (Loss) from discontinuing operations	-	-	-	-	-
XI.	Tax expense of discontinuing operations	-	-	-	-	-
XII.	Profit / (Loss) from discontinuing operations (after tax) (X-XI)	-	-	-	-	-
XIII.	Profit / (Loss) for the period (PAT) (IX+XII)	-44.26	60.20	24.11	-60.55	26.49
XIV.	Other Comprehensive Income (Net of Tax Expense)	-	-	-	-	-
XV.	Total Comprehensive Income for the period (XIII-XIV)	-44.26	60.20	24.11	-60.55	26.49
XVI.	Paid-up Equity Share Capital (Face value of ₹10/- each)	915.66	915.66	915.66	915.66	915.66
XVII.	Other Equity	-	-	-	-364.42	-303.80
XVIII.	Earning Per equity share of ₹10/- each (For Continuing Operation)					
	(1) Basic	-0.48	0.66	0.26	-0.66	0.29
	(2) Diluted	-0.48	0.66	0.26	-0.66	0.29
XIX.	Earning Per equity share of ₹10/- each (For Discontinued Operation) :					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00

NOTES :

- The above Audited Quarter/Annual financial results as reviewed by the Audit Committee were approved by the Board of Directors in its meeting held on 25.05.2021.
- The above results have been audited by the Statutory Auditors of the Company and they have expressed an unqualified audit opinion thereon.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013.
- There is an Exceptional Income of Rs.154.35 Lakh from Sale of Land, Building & Machinery located at Pawan Puri, Muradnagar, Ghaziabad. Accordingly, the Profits & EPS for the year do not reflect the true figures.
- Previous year/quarter figures have been rearranged/regrouped, wherever necessary.
- There is no Separate Segment to be reported as per Ind AS 108.
- The financial results for the quarter and year ended 31 March, 2021 are balancing figure between results in respect of the full financial year and the published year to date figure of the third quarter of the respective financial years.



For Sybly Industries Limited

Nishant Mittal
(Nishant Mittal)

Chairman & Managing Director
DIN : 02766556

Place : Muradnagar
Dated : 25.05.2021

SYBLY INDUSTRIES LIMITED

REGD. OFF. : PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.)

Phone : 01232-261521, Web : sybly.com, email : sybly@rediffmail.com

CIN : L17111UP1988PLC009594

(₹ IN LAKH)

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		Year ended	Year ended
		31.03.2021	31.03.2020
Particulars	Audited	Audited	
A ASSETS			
1 Non-current assets			
(a) Property, Plant & Equipment	1407.11	1490.71	
(b) Capital Work-in-progress	-	-	
(c) Financial Assets			
(i) Loans and Advances	68.07	96.21	
(d) Deferred tax assets (net)	88.89	134.13	
(e) Other non-current assets	-	-	
Sub-total - Non-current assets	1564.07	1721.05	
2 Current assets			
(a) Inventories	232.25	182.17	
(b) Financial Assets			
(i) Trade Receivables	648.33	775.43	
(ii) Cash and Cash Equivalents	3.15	3.94	
(iii) Bank Balances other than (ii) above	0.84	0.59	
(iv) Loans and Advances	12.17	12.38	
(v) Other Financial Assets	53.17	50.08	
(c) Other current assets	25.66	16.05	
Sub-total - Current assets	975.57	1040.64	
TOTAL ASSETS	2539.64	2761.69	
B EQUITY AND LIABILITIES			
1 Equity			
(a) Equity Share Capital	915.67	915.67	
(b) Other Equity	168.07	232.07	
Share application money pending allotment	-	-	
Total - Equity	1083.74	1147.74	
2 Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	542.76	354.40	
(b) Deferred tax liabilities (net)	-	-	
Total - Non-current liabilities	542.76	354.40	
3 Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	497.19	833.66	
(ii) Trade Payables	253.47	288.35	
(b) Other current liabilities	134.63	98.15	
(c) Provisions	27.85	39.12	
(d) Current Tax Liabilities (Net)	-	0.27	
Total - Current liabilities	913.14	1259.55	
TOTAL EQUITY & LIABILITIES	2539.64	2761.69	

For Sybly Industries Limited

Nishant Mittal
(Nishant Mittal)

Chairman & Managing Director

DIN : 02766556

Place : Muradnagar

Dated : 25.05.2021



SYBLY INDUSTRIES LIMITED
PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.) - 201206
Ph : 01232-261765, CIN : L17111UP1988PLC009594, email : info@sybly.com, Web : www.sybly.com
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021
Prepared pursuant to Listing Agreement

	2020-2021 AMOUNT(Rs.)	2019-2020 AMOUNT(Rs.)
A. CASH FLOW FROM OPERATION ACTIVITIES:		
Net Profit before Tax and Extraordinary items	(1,69,65,614.07)	(2,44,66,164.10)
Adjustment for:		
Depreciation	53,05,286.00	54,36,636.00
Finance Charges	1,10,88,789.00	1,06,31,180.82
		1,60,67,816.82
Adjustment for:		
Rental Income	(3,00,000.00)	(3,00,000.00)
Interest received	(13,40,257.00)	(4,99,929.00)
Profit on Sale of Fixed Assets	-	-
	(16,40,257.00)	(7,99,929.00)
Adjustment For Previous Year:		
Previous year adjustments	(7,395.00)	(39,269.00)
		(39,269.00)
Cash Flow From Exceptional items	1,54,34,846.00	2,46,05,040.99
	1,32,15,654.93	1,53,67,495.71
Operating Profit before Working Capital Changes		
Adjustment for:		
Trade receivables	1,27,10,251.71	2,36,61,686.44
Loans & Advances	28,34,943.90	(32,640.88)
Inventories	(50,08,555.00)	76,47,361.00
Other current assets	(9,60,632.37)	27,06,228.29
Trade Payable	(34,88,118.74)	(1,30,96,396.22)
Short-term borrowings	(3,36,47,140.76)	(2,23,76,912.45)
Other Financial Liabilities	(17,99,187.00)	(17,40,115.00)
Other current liabilities	54,46,751.27	(25,05,572.10)
Long-term provisions	-	-
Current Tax Liabilities (Net)	(26,720.00)	26,720.00
Short-term provisions	(11,26,747.00)	(6,02,517.00)
	(2,50,65,153.99)	(63,12,157.92)
Cash generated from operations	(1,18,49,499.06)	90,55,337.79
Taxes Paid	45,23,831.00	(25,10,509.00)
Cash flow from operating activities	(1,63,73,330.06)	1,15,65,846.79
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Interest received	13,40,257.00	4,99,929.00
Rental Income	3,00,000.00	3,00,000.00
Sale of Fixed Assets	28,63,654.00	75,92,160.01
Purchase/Sale of Investments	-	-
Purchase of Assets (including Capital Work in progress)	(1,45,552.41)	(18,74,807.96)
Net Cash used in Investing activities	43,58,358.59	65,17,281.05
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Equity Share Capital (including share application money)	-	-
Amalgamation Reserve	-	-
Borrowings/(Repayment) of Loans	1,88,35,611.47	(49,38,432.32)
Finance Charges	(1,10,88,789.00)	(1,06,31,180.82)
Deferred tax liabilities	45,23,831.00	(25,37,229.00)
	2,55,682.00	(1,81,06,842.14)
		(23,714.30)
Opening Bal. of Cash and Cash equivalents	54,60,997.78	54,84,712.08
Closing Bal. of Cash and Cash equivalents	57,16,679.78	54,60,997.78
	0.00	(23,714.30)
		(0.00)

Place : Muradnagar
Dated : 28.08.2021



For Sybly Industries Limited
Nishant
(Nishant Mittal)
Chairman & Managing Director
DIN : 02766556



Sybly Industries Ltd.

Date: 25.05.2021

To,
Department of Corporate Services
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Scrip Code: 531499

Scrip ID: SYBLY

Sub: Declaration of Unmodified Audit Report Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations, 2016

Dear Sir/Madam,

I, Nishant Mittal, Managing Director of Sybly Industries Limited having its Registered Office at Pawan Puri, Muradnagar, Distt. Ghaziabad-201206, (U.P.), hereby declare that M/s. Vipin Nagar & Co., Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Audited Financial Results of the Company for the quarter and year ended 31st March, 2021.

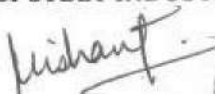
This declaration is given pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations, 2016 as amended vide Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take this declaration on record.

Thanking you,

Yours faithfully,

For SYBLY INDUSTRIES LIMITED



(Nishant Mittal)

Managing Director

Din: 02766556

Residential Address:

Flat No. 603, Tower-2, Orange County,
Ahinsa Khand-1, Near Aditya Cinemas, Indirapuram,
Shipra Sun City, Ghaziabad-201014 (U.P.)





VIPIN NAGAR AND CO.

Chartered Accountants

470/3, Mangal Pandey Nagar, Meerut-250004, Uttar Pradesh.

Phone :0121,4006768, 9897419696, E-Mail : vipinnagar@hotmail.com

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of SYBLY INDUSTRIES LIMITED

We have audited the quarterly financial results of M/s. Sybly Industries Limited for the quarter ended 31st March, 2021 and the year to date results for the period 01.04.2020 to 31.03.2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

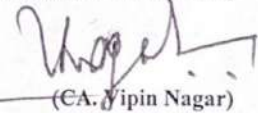
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) Give a true and fair view of the net loss and other financial information for the quarter ended 31st March, 2021 as well as the year to date results for the period 01.04.2020 to 31.03.2021.



For Vipin Nagar & Co.,
Chartered Accountants,


(CA. Vipin Nagar)

Partner.

Membership No. 074041

Firm Reg. No. 05171C

UDIN: 21074041AAAAER9569

Place: MEERUT

Dated: 25th May, 2021